

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	General Obligation Bond Certified to County Auditor (D)	Principal Due FY20 (E)	Interest Due FY20 +(F)	Bond Registration Due FY20 +(G)	Total Obligation Due FY20 =(H)	from Other Sources & Fund Balance in Appropriate Fund -(I)	Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt
(1) All Voted PPEL Loan agreements on this line	156,312	Non-Go		50,529	1,575		52,104	52,104	0
(2)									
(3) Revenue Bond Series 2011	1,375,000	Non-Go		100,000	61,075	500	1,915,575		0
(4) GO Bond Series 2018	8,380,000	GO		330,000	253,875		583,875		583,875
(5) GO Bond Series 2019	220,000	GO		28,000	4,000		32,000		32,000
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26) Totals (Lines 3-25)				488,000	318,948	500	807,448	0	615,875